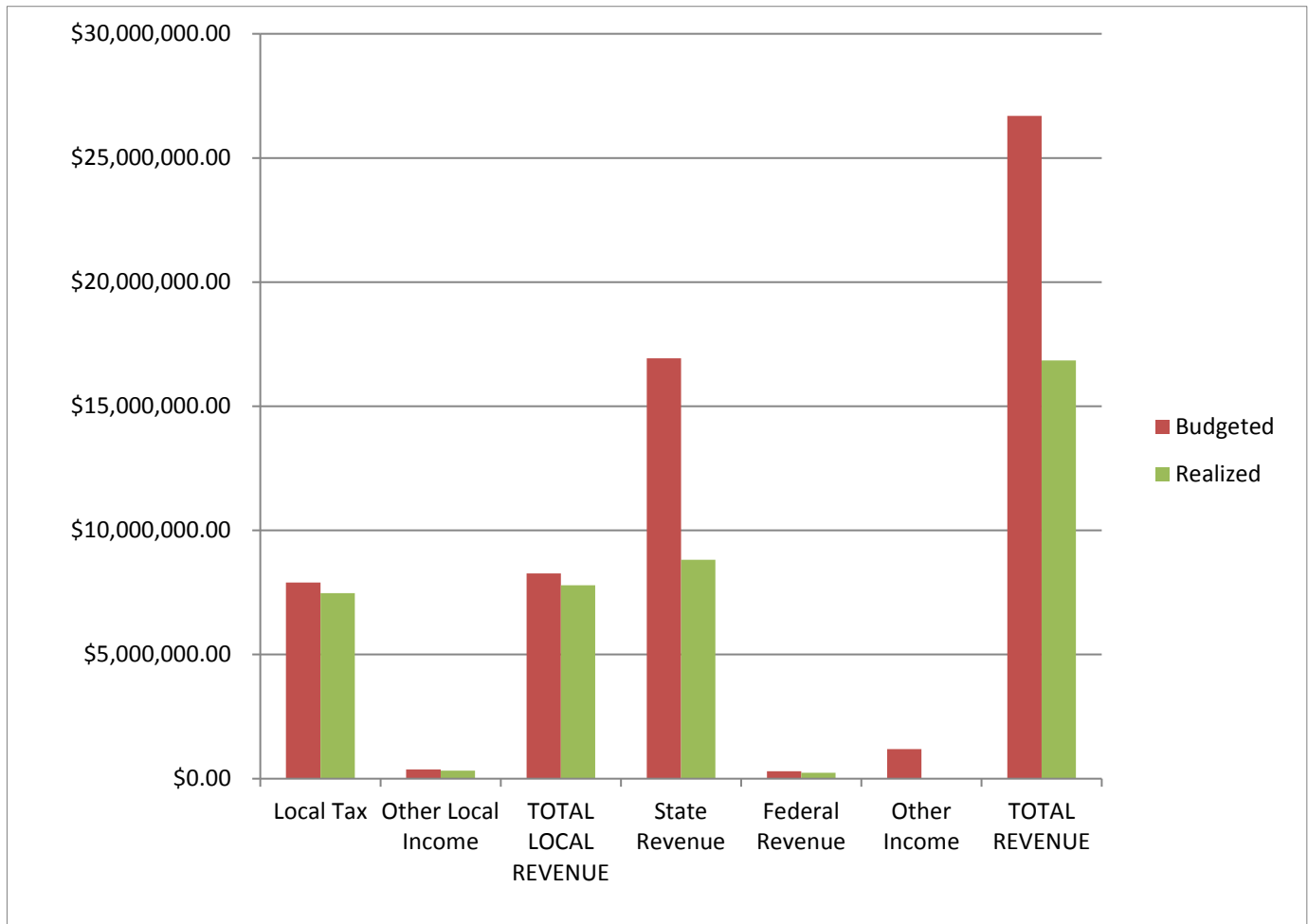


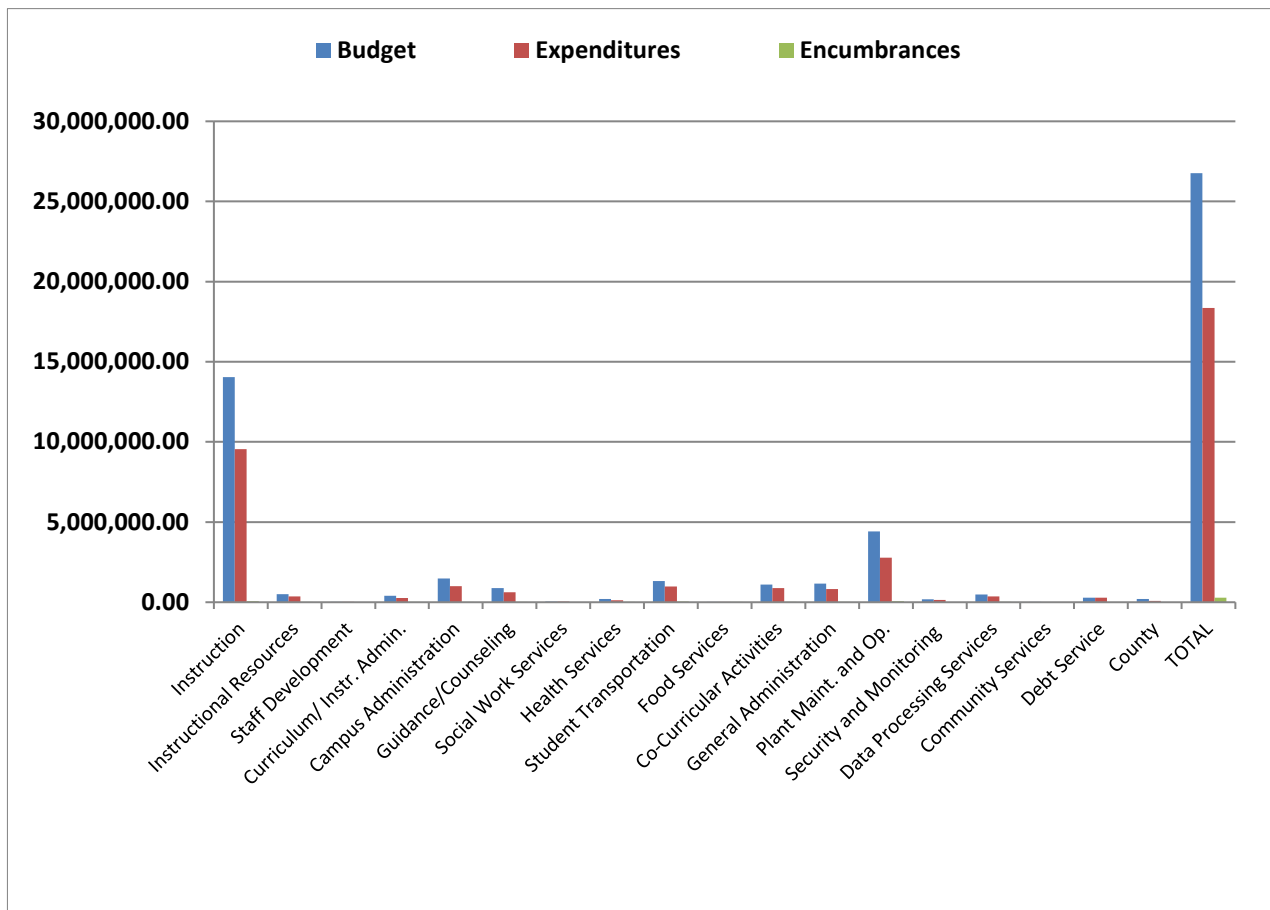
General Operating Revenue (Fund 181, 199)
as of May 31, 2016

REVENUE	DESCRIPTION	Estimated Revenue	Revenue Realized	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Pen	\$7,895,204.00	\$7,468,336.78	\$426,867.22
Other Local Income	All Other Local Revenue	\$373,475.00	\$327,285.40	\$46,189.60
TOTAL LOCAL REVENUE		\$8,268,679.00	\$7,795,622.18	\$473,056.82
State Revenue	Foundation & Per Capita	\$16,930,503.00	\$8,812,281.00	\$8,118,222.00
Federal Revenue	Medicaid/Mac Reimbursement	\$305,500.00	\$240,084.07	\$65,415.93
Other Income	On-Behalf Payments (State portion)	\$1,189,715.32	\$0.00	\$1,189,715.32
TOTAL REVENUE		\$26,694,397.32	\$16,847,987.25	\$9,846,410.07



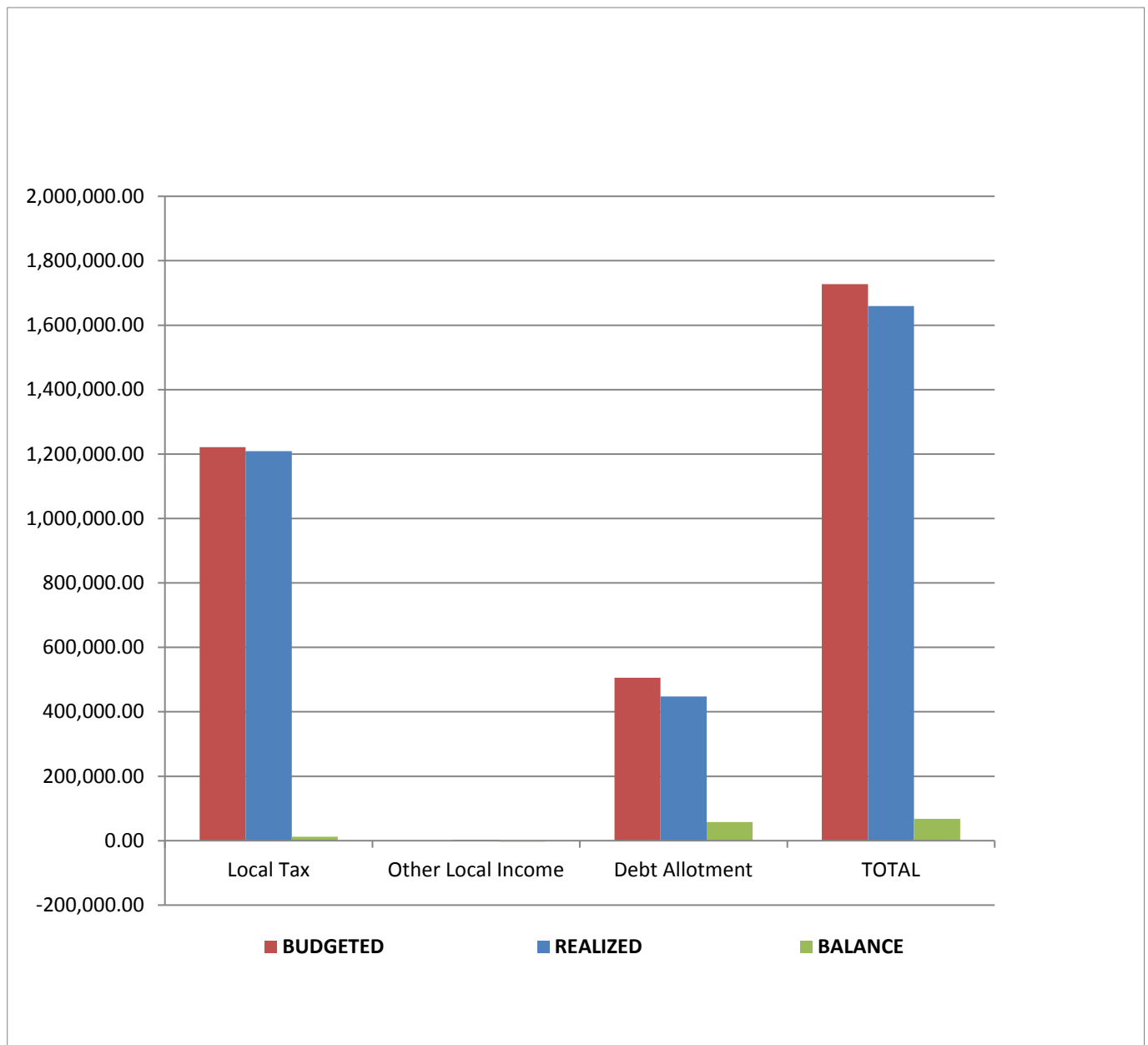
**General Fund Expenses
as of May 31, 2016**

Func	Description	Budget	Expenditures	Encumbrances	Balance	% Spent
11	Instruction	14,046,351.00	\$9,554,454.77	\$68,550.81	\$4,423,345.42	69%
12	Instructional Resources	505,739.00	366,378.78	6,817.64	\$132,542.58	74%
13	Staff Development	27,018.00	25,782.63	0.00	\$1,235.37	95%
21	Curriculum/ Instr. Admin.	393,003.00	265,996.27	4,946.11	\$122,060.62	69%
23	Campus Administration	1,477,219.00	1,007,034.27	4,492.77	\$465,691.96	68%
31	Guidance/Counseling	881,901.00	613,207.40	2,017.75	\$266,675.85	70%
32	Social Work Services	50,333.00	34,699.75	0.00	\$15,633.25	69%
33	Health Services	206,126.00	120,120.78	616.00	\$85,389.22	59%
34	Student Transportation	1,317,871.00	981,749.94	44,319.07	\$291,801.99	78%
35	Food Services	5,663.00	2,348.94	1,071.10	\$2,242.96	60%
36	Co-Curricular Activities	1,108,848.00	885,063.62	31,433.44	\$192,350.94	83%
41	General Administration	1,168,213.00	827,734.66	22,872.68	\$317,605.66	73%
51	Plant Maint. and Op.	4,419,085.00	2,785,057.73	64,146.32	\$1,569,880.95	64%
52	Security and Monitoring	184,997.00	149,662.18	0.00	\$35,334.82	81%
53	Data Processing Services	476,935.00	358,854.48	33,250.96	\$84,829.56	82%
61	Community Services	13.00	0.00	0.00	\$13.00	0%
71	Debt Service	287,329.90	287,329.90	0.00	\$0.00	100%
99	County	210,072.00	86,497.33	0.00	\$123,574.67	41%
TOTAL		26,766,716.90	\$18,351,973.43	\$284,534.65	\$8,130,208.82	70%



Debt Service Revenue as of May 31, 2016

REVENUE	DESCRIPTION	BUDGETED	REALIZED	BALANCE
Local Tax	Property Tax w/ P&I	1,221,502.00	1,209,242.04	12,259.96
Other Local Income	Interest Earned (Investments)	0.00	2,514.48	-2,514.48
Debt Allotment	Debt Allotment - State Revenue	505,801.00	447,663.00	58,138.00
TOTAL		1,727,303.00	1,659,419.52	67,883.48



Debt Service Expenditures (599)
as of May 31, 2016

FNC	Description	Budget	Expended	Encumbrances	Balance
71	Principal on Bonds	\$990,000.00	\$70,772.50	\$0.00	\$919,227.50
71	Interest on Bonds	\$633,202.50	\$313,425.83	\$0.00	\$319,776.67
71	Other Fees	\$4,100.50	\$3,003.15	\$0.00	\$1,097.35
	TOTAL	\$1,627,303.00	\$387,201.48	\$0.00	\$1,240,101.52

